

P.W.G. 17
 NO
 Division
 Bills received No
 Sheduled Docket No
 Name of work(as per sanctioned estimate) :-
 Yelahanka
 Sub division
 Yelahanka New Town
 Sub-divisional
 Divisional
 Head of account
 Reference paras 158 & 170
AEE, YSTSD
 SBR No: 22/19-20
 Cash book vr No
 Date: 14/8/19
 YNK-DBR No. 62
 Date: 03.09.19
 P-1771

Work Code:003-18-000058
 NAME OF WORK :Pothole filling in ward no:03
 Name of contractor and full address :-
 M/s SMLP Asphalts Prop.BB Umesh
 Reference to agreement No :- 60
 Estimated cost : 30.00
 Work order No :60, dt:08/07/2019

Certified that the measurments were taken by me on 14/08/2019 and recorded on pages 117259 to 117263 of measurement book No 1173/2018-19 and the work is satisfactorily executed by the contractor
 Signature of contractor
 Asst. Engineer 14/8/2019

Certified that the measurments were taken by me on 14.08.19 and recorded correct. The work is satisfactorily executed.
 Certified that the quantities of materials shown in column 3 of account II have been actually brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immediate use on the work in connection with items for which rates finished work have been agreed upon A formal agreement signed and executed by the contractor is recorded in divisional office.

Sub-divisional officer
 14/8/2019

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within	
2) Deduct amount to be held in reserve being-----percent Rs-----%	
3)	
4) Deduct payments	
a) Amount of previous payment as in divisional/sub divisional cash book vr No-----dated-----S D No-----Amount	
b) Cost of payments/stores or other materials supplied now made recovery of Amount paid on this bill by cheque/cash	
5). Balance being unpaid value of work done held in reserve	
6) Deduct cash of advance made on divisional/sub divisional cash book	
7) Net amount due to or from contractor.	
UN ADJUSTED ITEMS	
8) Advance to contractor for materials to site(as detailed within)	
9) Value of government materials supplied.	
TOTAL AMOUNT UN-ADJUSTED	

Contractor's signatures
 Received Rs. (in words)

For use in the Executive Engineer's office
 of payment as per memorandum
 (in final settlement of all demand)
 Witness

1)
 2)
 Dated signature of contractor
 paid by me cheque No dated

Cash Rs.
 Date
 Initials of officer making payment

Audited & Admitted for Rs. 2993223/-
 Twenty nine Lakh ninety three thousand two hundred and twenty three only
 2817110/-
 and Rs. 176113/- by Cheque
 by adjusement
 Accts. Supd.
 Yelahanka Division
 BBMP
 Executive Engineer
 Yelahanka Division
 BBMP

Sl. No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous		Present			Total	
			Measurement		Measurement			Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
1	2	3	4	5	6	7	8	9	10
1	KSRRB M 400- Wet Mix Macadam KSRRB 500-3. Scarifying existing stone metal layer upto 75mm thick along with their bituminous surface, picking up scarified materials and stacking of old serviceable materials with lead of 100 m. sequential spreading of the salvaged aggregates with fresh aggregates on prepared base and consolidating as per water bound macadam specifications including cost of all labour, HOM of machineries complete as per specifications. MORTH Chapter 5	Sqm			473.01	2000	946020.00	473.01	946020.00
2	KSRRB 3000: Filling pot holes & patch repairs with bituminous concrete 40mm. KSRRB M3000-5: Removal of all failed materials, trimming of completed excavation to provide firm vertical faces, cleaning of surface, painting of tack coat on the sides & base of excavation as per Clause 500.3, back filling the pot holes with hot bituminous material as per clause 500.4, compacting, trimming and finishing the surface to form a smooth continous surface, all as per clause 3004.2 complete as per specifications Morth Specification No. 3004.2 (PWD SR 2015-16 P.N 250 It 35.5)	Sqm			4730.14	365.00	1726501.10	4730.14	1726501.10
	TOTAL						2672521.10		2672521.10
	12% GST Charges						320702.53		320702.53
	TOTAL						2993223.63		2993223.63

Certificate:

Certified that the contractor has work done satisfactorily.
The contractor has removed the debries from work site.
There is no dept. materials issued to the contractor.

Ward No 02
Assistant Engineer

14/8/2019

Assistant Executive Engineer
Yelahanka Satellite Town Sub Division
BBMP, Bangalore-64

2993223/-